

2/17/2025 3:15 PM

12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025		Total
4000	INCOME			
4300	Gross Potential Rent/HOA	40,703.00	925.00	37,663.65 40,703.00
4301	CAM	786.19		786.19 786.19
4730	Less: Vacancy	-914.35		-914.35
4710	Less: Incentives	-770.00		-770.00
4715	Less: HME Incentives	-430.00		-430.00
4990	Net Rent/HOA Income	39,374.84	925.00	38,449.84 39,374.84
5600	Other Income			
5700	Other Income	0.97	0.97	0.97
5799	Animal Rent	76.94		76.94 76.94
5890	Total Other Income	77.91	0.97	76.94 77.91
5990	Total Income	39,452.75	925.97	38,526.78 39,452.75
6000	EXPENSES			
6100	Maintenance Expenses			
6200	Maintenance Staff Costs	120.00	120.00	120.00
6210	Repairs/Maintenance	345.41	345.41	345.41
6240	HVAC	329.22	329.22	329.22
6260	Resident Manager	574.29	574.29	574.29
6275	Snow Removal	260.19	260.19	260.19
6990	Total Maintenance Expenses	1,629.11	1,629.11	1,629.11
7000	Operating Expenses			
7010	Offsite Office Rent	317.54	317.54	317.54
7030	Offsite Office Utilities	68.56	68.56	68.56
7040	Offsite Office Equip/Supplies	102.13	102.13	102.13
7057	Software Fee	38.00	38.00	38.00
7060	Leasing Commissions (payout)	200.00	200.00	200.00
7130	Internet & Phone Costs/Service	247.63	247.63	247.63
7400	Property Management	46.25	46.25	46.25
7800	Electricity-Vacant	117.69	117.69	117.69
7801	Electricity-Building	446.68	446.68	446.68
7861	Gas-Building	129.33	129.33	129.33
7870	Water & Sewer	1,699.20	1,699.20	1,699.20
7990	Total Operating Expenses	3,413.01	3,413.01	3,413.01
8001	Other Expenses			
8004	Misc. PM Fees	200.00	200.00	200.00
8005	Misc Professional Fees	250.00	250.00	250.00
8006	Manager Oversite \$45/unit	849.03	849.03	849.03
8020	Total Other Expenses	1,299.03	1,299.03	1,299.03
8990	Total Expenses	6,341.15	6,341.15	6,341.15
9090	NET INCOME	33,111.60	-5,415.18	33,111.60
	ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-6,903.87	-6,903.87	-6,903.87
3200	Cash Collateral Deposit	1,500.00		

2/17/2025 3:15 PM

12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

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ACCOUNT	Jan 2025	Total
	TOTAL ADJUSTMENTS	-6,903.87
		-6,903.87
	CASH FLOW	26,207.73
		-10,819.05
		26,207.73
1112	Parkside Apartment DIP Checking	
	Beginning Balance	0.00
	Ending Balance	-10,819.05
	Difference	-10,819.05
		-10,819.05
2112	Parkside Security Deposits DIP Acct	
	Beginning Balance	0.00
	Ending Balance	39,485.00
	Difference	39,485.00
		39,485.00

Payables Aging Report

Period: -02/2025

As of : 02/14/2025

Payee Name

AUTOMATIC BUILDING
CONTROLS

AUTOMATIC BUILDING

CP BUSINESS

CP BUSINESS

CITY OWNED MUNICIPAL UTILITIES

WMU WATERTOWN
MUNICIPAL UTILITIES

Grand Total

142 700 51 000 5 500 00

Monday, February 17, 2025
01:12 PM

Payables Aging Report

Period: -02/20/25

As of : 02/14/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
ACTIVE HEATING INC	GO1 Expense Record	01/06/20 25	01/06/20 25	6225 Plumbing	120069	765.00	0.00	765.00	0.00	0.00	0.00	0.00 3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC						765.00	0.00	765.00	0.00	0.00	0.00	
AUTOMATIC BUILDING CONTROLS	GO1 Expense Record	01/16/20 25	01/16/20 25	6235 Electrical/Fire Prevention	011625	1,403.96	1,403.96	0.00	0.00	0.00	0.00	0.00 PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
AUTOMATIC BUILDING CONTROLS						1,403.96	1,403.96	0.00	0.00	0.00	0.00	
BRUSH & BRISTLE LLC	GO1 Expense Record	01/06/20 25	01/06/20 25	6220 Painting/Decoratin g	1024	408.16	0.00	408.16	0.00	0.00	0.00	0.00 3409 "PAINT WALLS THAT NEEDED PATCHING PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC						408.16	0.00	408.16	0.00	0.00	0.00	
CP BUSINESS MANAGEMENT	GO1 Expense Record	10/15/20 24	10/15/20 24	7200 Miscellaneous Expense		36,814.57	0.00	0.00	0.00	38,814.57 Deficit from bills paid Mar-Oct 2024		
CP BUSINESS MANAGEMENT	GO1 Expense Record	03/31/20 24	03/31/20 24	7400 Property Management		3,186.00	0.00	0.00	0.00	3,186.00 March 2024 mgmt fee & late fees		
CP BUSINESS MANAGEMENT	GO1 Expense Record	04/30/20 24	04/30/20 24	7400 Property Management		3,099.75	0.00	0.00	0.00	3,099.75 April 2024 mgmt fee & late fees		
CP BUSINESS MANAGEMENT	GO1 Expense Record	05/31/20 24	05/31/20 24	7400 Property Management		2,941.75	0.00	0.00	0.00	2,941.75 May 2024 mgmt fee & late fees		
CP BUSINESS MANAGEMENT	GO1 Expense Record	06/30/20 24	06/30/20 24	7400 Property Management		2,819.00	0.00	0.00	0.00	2,819.00 June 2024 mgmt fee & late fees		
CP BUSINESS MANAGEMENT	GO1 Expense Record	07/31/20 24	07/31/20 24	7400 Property Management		2,848.80	0.00	0.00	0.00	2,848.80 July 2024 mgmt fee & late fees		
CP BUSINESS MANAGEMENT	GO1 Expense Record	08/31/20 24	08/31/20 24	7400 Property Management		2,846.50	0.00	0.00	0.00	2,846.50 Aug 2024 mgmt fee & late fees		
CP BUSINESS MANAGEMENT	GO1 Expense Record	09/30/20 24	09/30/20 24	7400 Property Management		3,215.50	0.00	0.00	0.00	3,215.50 Sept 2024 mgmt fee & late fees		

Monday, February 17, 2025
01:12 PM

Payables Aging Report

Period: -02/20/25

As of : 02/14/2025

Payee Name

Page 2

Invoice Notes

Property

Invoice Date

Due Date

Account

Invoice #

Current Owed

0-30 Owed

31-60 Owed

61-90 Owed

Over 90 Owed

Over 90 Owed Notes

CP BUSINESS MANAGEMENT

WILLIAMS CARPET ONE

WILLIAMS CARPET ONE

WML WATER TOWN MUNICIPAL UTILITIES

WML WATER TOWN MUNICIPAL UTILITIES

Grand Total

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Over 90 Owed Notes
CP BUSINESS MANAGEMENT						59,771.87	0.00	0.00	0.00	0.00	59,771.87	
WILLIAMS CARPET ONE	GO1 Expense Record	01/06/20 25	01/06/20 25	6245 Flooring	30015	668.68	0.00	668.68	0.00	0.00	0.00	3314 BEDROOM CARPET
WILLIAMS CARPET ONE						668.68	0.00	668.68	0.00	0.00	0.00	
WML WATER TOWN MUNICIPAL UTILITIES	GO1 Expense Record	01/10/20 25	01/10/20 25	7801 Electricity- Building	011025	10,000.00	0.00	10,000.00	0.00	0.00	0.00	DEPOSIT FOR GO1ST BKTCTY ACCT
WML WATER TOWN MUNICIPAL UTILITIES						10,000.00	0.00	10,000.00	0.00	0.00	0.00	
Grand Total						73,017.67	1,403.96	11,841.84	0.00	0.00	59,771.87	

The Dakota Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	—	Parkside Place, LLC	5,500.00	0.00	73,500.00.
2025-02-03	Starion Bank	—	Parkside Place, LLC	1,500.00	0.00	79,000.00
2025-02-03	United Bankers Bank	—	Red River State Bank	49,341.92	0.00	80,500.00
2025-01-23	HME Companies, LLC	25-30003	—	0.00	124,341.92	129,841.92
2025-01-23	HME Companies, LLC	25-30003	—	0.00	5,500.00	5,500.00
				56,341.92	129,841.92	

The Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	–	Generations on 1st, LLC	6,185.00	0.00	113,092.04
2025-02-03	Starion Bank	–	Generations on 1st, LLC	1,500.00	0.00	119,277.04
2025-02-03	United Bankers Bank	–	Red River State Bank	114,592.03	0.00	120,777.04
2025-01-23	HME Companies, LLC	25-30002	–	0.00	229,184.07	235,369.07
2025-01-23	HME Companies, LLC	25-30002	–	0.00	6,185.00	6,185.00
				122,277.03	235,369.07	

Transaction Report



Transaction Report for account *8669

Reported on Mon Feb 17 20:35:00 GMT 2025

Current Ledger \$60,035.00

Memo Available Balance \$60,035.00

Date	Description	Credit	Debit	Running Balance
02/14/2025	Debit 760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60035.00
02/14/2025	Debit 760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60990.00
02/13/2025	Credit 445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2-12-25		6185.00	61945.00
02/10/2025	Credit EDEPOSIT	55760.00		55760.00

Security Deposit Activity

Property = Generations on 1st

Period = 01/2025-02/2025

Property Unit	Tenant	Prior Deposit	Prior	Current	Current	Deposits	(Prpd)/DeInd	Deposits
		Billed	Receipts	Dep.Billed	Receipts	On Hand	Deposits	Forfeited
Generatior 3201	RENEE HANLON (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generatior 3202	JUDITH ZIRBEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3203	SHEILA KAMMERER (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3204	PHYLLIS JACKSON (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3205	HELG A MYERS (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3206	CASEY KIRLEY (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3207	LOIS STADHEIM (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3208	COLE GILSDORF (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3209	JONI DYKSTRA (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3210	MARILYN BOIK (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generatior 3212	KIERRA WEISSE R (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generatior 3213	ALLISON FOOTE (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3214	JORDAN NIERMAN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3216	LEW KNAPP (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3301	BARBARA GOENS (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generatior 3302	ISABELLE RICHARDSON (Future)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generatior 3303	REAGAN CRANDALL (Current)	935.00	910.00	0.00	0.00	910.00	25.00	0.00
Generatior 3304	STEVEN ROSBACH (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3305	DWIGHT FEENSTRA (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3306	TIARA DEHOET (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3307	ORLEY WANGSNESS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generatior 3309	KEEGAN SCHELLE (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3311	BARBARA WEGMAN (Current)	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00
Generatior 3312	THA DAH HTOO (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3313	CLAYTON ALBAN (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3315	ALLYSSA KIRCHBERG (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3316	BLAKE THEISEN (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3317	PAIGE HALL (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generatior 3318	ALEXIS WILLETT (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3401	LORNA HARSTAD (Current)	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00
Generatior 3402	SELMER HATLESTAD (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Generatior 3403	ALLIE WEISS (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3404	JESSE HEER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3405	DAWSON TREEBY (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3407	CYNTHIA WELLS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generatior 3408	LAVERNA COYLE (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generatior 3409	JUDITH HOFFMAN (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generatior 3410	KAREN JENSEN (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Generatior 3412	DIONNE ZWEIG (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3413	DARYL TAPIO (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generatior 3414	NICHOLAS KASTEN (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generatior 3415	SAYLOR HALLSTROM (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generatior 3416	JACOBIE TRAMP (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3417	PIPER NAUGHTON (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generatior 3418	MARISSA ROBER (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3501	CHARLES OLSON (Current)	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
Generatior 3502	ETHAN WELLNITZ (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3503	WILLOW SEURER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3504	RAY BRADBERRY (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Generatior 3505	JOHN TIMMONS (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generatior 3506	LYNELL HERSTEDT (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generatior 3508	NICHOLAS PETERSEN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3509	MADISON PREMUS (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generatior 3510	JACOB KRANZ (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Generatior 3512	HALI ANDERSON (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generatior 3513	ADDISON RASSEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3515	ZIHUI GONG (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generatior 3516	JOSHUA ESCAMILLA-VIGIL (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generatior 3517	MASON MCDONALD (Current)	1,005.00	1,005.00	0.00	0.00	1,005.00	0.00	0.00
Generatior 3518	STEVE ALMQUIST (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Total		57,810.00	57,785.00	2,250.00	2,250.00	60,035.00	25.00	0.00

Transaction Report



Transaction Report for account *8658

Reported on Mon Feb 17 20:00:00 GMT 2025

Current Ledger \$39,485.00

Memo Available Balance \$39,485.00

Date	Description	Credit	Debit	Running Balance
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX86688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

2/17/2025 2:43 PM

Security Deposit Activity

Property = Parkside Place

Period = 01/2025-02/2025

Property	Unit	Tenant	Prior Deposit		Prior	Current	Current	Deposits
			Billed	Receipts				
Parkside Place	201	GT BROTHERS (Current)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN (Current)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Parkside Place	2201	ERIN KRAVIK (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2202	HOLLY // LISA OHMAN (Current)	965.00	965.00	0.00	0.00	0.00	965.00
Parkside Place	2203	ZOIE FRASER (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2204	INDY OSENDORF (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2205	QUINN KOTEK (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2206	JAMES BRUMBAUGH (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2207	MARGARET MELAND (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2208	WILLIAM JOHNSON (Current)	945.00	945.00	0.00	0.00	0.00	945.00
Parkside Place	2209	MARIAH GAUKLER (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2210	Mark Keller (Current)	945.00	945.00	0.00	0.00	0.00	945.00
Parkside Place	2211	JARED SAUER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2212	CHANNELLE COSS (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2301	SHANYA MEHLHAFF (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2302	TIFFANY SANDERSON (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2303	SAMANTHA ADAM (Current)	945.00	945.00	0.00	0.00	0.00	945.00
Parkside Place	2304	CHANDLER PEERY (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2305	BAYLEE BOESE (Current)	750.00	750.00	0.00	0.00	0.00	750.00
Parkside Place	2306	GARY HOFER (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2307	ANDREW BOT (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2308	JORGE ROSA (Current)	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Parkside Place	2309	MITCHELL NEWMAN (Notice)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2310	JOSHUA MEEHL (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2311	NATHAN SIK (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2312	NATHAN SCHENKEL (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2401	ALLYSON HOLDEN (Current)	750.00	750.00	0.00	0.00	0.00	750.00
Parkside Place	2402	RILEY CASPER (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2403	MADELYN PUGSLEY (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2404	BRANDON BROWN (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2405	DEBBIE STUCHL (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2406	KURTIS JOHNSON (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2407	COLE WEGNER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2408	JOSEPH NOELDNER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2409	JOSHUA GILLILAND (Current)	500.00	500.00	0.00	0.00	0.00	500.00
Parkside Place	2410	ANDY NGUYEN (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2411	MARLYS HOLUBOK (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2412	BENJAMIN WAGNER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Total			35,485.00	35,485.00	4,000.00	4,000.00	39,485.00	

EXHIBIT

IV1094

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Beginning Balance	Expense	Balance	Notes	CP Approved	Court To Be Paid?	Origination Approved?	of Funds
IV1057	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3409 12/19-1/6 electric	38.37	0.00	38.37	Includes past due balance.	Yes			
IV1061	10/15/24	1968	Generations on 1st	White Glove Cleaning	3307 2 hours	53.10	91.47			Yes			
IV1060	10/15/24	1972	Generations on 1st	White Glove Cleaning	3302 1.5 hrs	39.83	131.30			Yes			
IV1059	10/15/24	1969	Generations on 1st	White Glove Cleaning	3514 8 hrs	22.40	363.70			Yes			
IV1062	12/31/24	38460	Generations on 1st	Georges Sanitation	December garbage collection	193.82	557.52	Invoice is billed to: HME Properties Park/Generations prior balance was paid; albeit after due date of 1/10/25	Invoice indicates past due balance owed; WMU has confirmed	Yes			
IV1071	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	12/23-1/6	4,142.45	4,699.97			Yes			
IV1072	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3511 12/19-1/6 electric	41.51	4,741.48	Same explanation. ^.^		Yes			
IV1073	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3514 12/19-1/6 electric	31.90	4,773.38	Same explanation. ^.^		Yes			
IV1074	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3211 12/19-1/6 electric	62.60	4,835.98	Same explanation. ^.^		Yes			
IV1075	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3212 12/19-1/6 electric	61.37	4,897.35	Same explanation. ^.^		Yes			
IV1076	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3216 12/19-1/6 electric	39.57	4,936.92	Same explanation. ^.^		Yes			
IV1077	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3217 12/19-1/6 electric	48.41	4,985.33	Same explanation. ^.^		Yes			
IV1078	01/06/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3218 12/19-1/6 electric	51.66	5,036.99	Same explanation. ^.^		Yes			
IV1079	01/06/25		Generations on 1st	WMU WATER TOWN MUNICIPAL UTILITIES	3302 12/19-1/6 electric	18.79	5,055.78	Same explanation. ^.^		Yes			
IV1080	01/06/25		Generations on 1st	WMU WATER TOWN MUNICIPAL UTILITIES	3314 12/19-1/6 electric	20.66	5,076.44	Same explanation. ^.^		Yes			
IV1081	01/06/25		Generations on 1st	WMU WATER TOWN MUNICIPAL UTILITIES	3315 12/19-1/6 electric	23.29	5,099.73	Same explanation. ^.^		Yes			
IV1082	01/06/25		Generations on 1st	WMU WATER TOWN MUNICIPAL UTILITIES	3404 12/19-1/6 electric	38.65	5,138.38	Same explanation. ^.^		Yes			
IV1083	01/06/25		Generations on 1st	WMU WATER TOWN MUNICIPAL UTILITIES	3406 12/19-1/6 electric	15.77	5,154.15	Same explanation. ^.^		Yes			
IV1084	01/06/25		Generations on 1st	WMU WATER TOWN MUNICIPAL UTILITIES	3411 12/19-1/6 electric	16.54	5,170.69	Same explanation. ^.^		Yes			
IV1085	01/01/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3409 11/20-12/19 electric	14.85	5,185.54	HME missed this invoice and is currently past due.		Yes			
IV1086	01/01/25		Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	3409 12/19-1/6 electric	23.52	5,209.06	^>past due; plus this invoice; total due \$38.37 + late fee		Yes			
IV1087	01/07/25	2045	Generations on 1st	White Glove Cleaning	December building clean	743.40	5,952.46			Yes			
Ending Balance						5,952.46	5,952.46						

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EXHIBIT
IV1095

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Beginning Balance	Expense	Balance	Notes	CP Approved	Court To Be Paid?	Originating Approved?	of Funds
IV1068	10/15/24	1966	Parkside Place	White Glove Cleaning		2401.6 hrs	174.30	174.30		Yes			
IV1062	12/31/24	38460	Parkside Place	Georges Sanitation		December garbage collection	193.81	368.11	Invoice is billed to: HME Properties Park/Generations	Yes			
IV1070	01/03/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	2310 12/19-1/3 electric	73.96	248.26	Includes past due balance.	Yes			
IV1088	01/03/25	2044	Parkside Place	White Glove Cleaning		December building clean	424.80	673.06		Yes			
IV1089	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/6 vacant electric 2212 (final read)	32.83	705.89	Invoice indicates past due balance owed. WMU has confirmed prior balance was paid, albeit after due date of 1/10/25	Yes			
IV1090	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/6 vacant electric 2203 (final read)	22.68	728.57	Same explanation. ^.^	Yes			
IV1092	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/6 vacant electric 2403 (final read)	52.60	781.17	Same explanation. ^.^	Yes			
IV1093	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/6 vacant electric 2308 (final read)	47.40	828.57	Same explanation. ^.^	Yes			
					UTILITIES	12/19-1/6 HOUSE electric, gas, water & sewer (final read)	2,160.17	2,988.74	Same explanation. ^.^	Yes			
						Ending Balance	3,182.55	2,988.74					

Invoiced or Services Prior to Filing Jan 6, 2025

Outstanding Invoices- dismissal of invoices request

Owner = PARKSIDE PLACE, LLC

Parkside Place

Book = Cash

EXHIBIT
IV1097

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	To Be Paid?	Court Approved?	Origination of Funds
IV1069	01/31/25	2351	Parkside Place	Cannon Electric	2308, replace thermostat	178.57	178.57	Invoice is billed to HME, unnecessary high expense	No	No	No	
		4294	Parkside Place	Watertown Development Company		94,588.24	94,766.81	Real Estate Tax payments are applied to the amount due; continues to accrue interest.				
					Ending Balance	94,766.81	94,766.81					

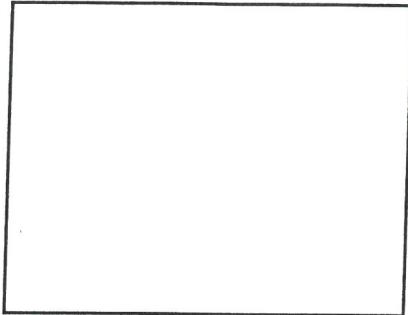
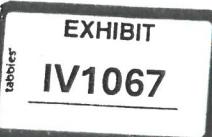
Invoiced or Services Prior to Filing Jan 6, 2025
Outstanding Invoices- dismissal of invoices request
 Owner = GENERATION ON 1ST, LLC
 Generations on 1st
 Book = Cash

EXHIBIT
 IV1096

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	Court	Origination
									To Be Paid?	Approved?	of funds
IV1058	12/06/24	1050	Generations on 1st	Xtreme Garage Door	Wall station	132.65	132.65	Invoice is billed to: HiME. Unclear what this was for.	No	No	
IV1055	12/24/24	2341	Generations on 1st	Cannon Electric	Replic. Bedroom ceiling fan	396.94	567.96	Invoice is billed to: HiME, unnecessary high expense.	No	No	
IV1056	01/31/25	4206	Generations on 1st	Watertown Development Company	Interest on TIF	69,045.21	75,721.07	Real Estate Tax payments are applied to the amount due; continues to accrue interest.	No	No	
					Ending Balance	69,574.80	75,721.07				

To: Mindy Craig <mcraig@cpbusmgt.com>

Subject: Invoice 2351 due from Cannon Electric LLC - \$178.57



Your invoice from Cannon Electric LLC

This was from a work order from HME that we just made up the invoice for. Replaced 2 faulty thermostats in unit 2308.

Thank you for choosing Cannon Electric LLC. Please see attached invoice due upon receipt.

Job Number: #2351

Service Date: Jan 20, 2025

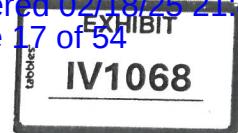
Customer Name: HME Companies

Company Name: HME Companies

Service Address: 8 2nd St NE #2308, Watertown, SD 57201

Services	qty
WO 1117-1 Unit 2308	1.0
WFO Subm Atcd 12/26/24	
Repl. thermostat. 1/3/25	
Subtotal	\$175.00
SD Excise Tax	\$3.57
Total job price	\$178.57
Amount Due	\$178.57

[Pay online](#)



*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
10/15/2024	1966

Bill To
Parkside Unit #2401

Due Date	Terms
11/14/2024	Net 30

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
	Blinds	Remove and Wash Vent Fan Cover(s)	0.00	0.00T
	Dust	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Ceiling Fans		
		Trim	0.00	0.00T
		Doors	0.00	0.00T
		Wall Vents		
	Floors	Baseboards		
		Heat Panels		
		Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Walls	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	15.00 6.20%	15.00 9.30

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total *\$174.30*

One emailed 1.28.25

Watertown Development Company

PO Box 332
Watertown, SD 57201

EXHIBIT

IV1069

Invoice

Date	Invoice #
1/31/2025	4294

Bill To
Parkside Place, LLC 1405 1st Ave N PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/3/2024			

Quantity	Item Code	Description	Price Each	Amount
Interest		Interest accrued through 3-31-2024	190,361.98	190,361.98
Interest		Less payment received November 2020	-4,529.08	-4,529.08
Interest		Less payment received December 2020	-4,529.08	-4,529.08
Interest		Less payment received March 2021	-13,587.24	-13,587.24
Interest		Less payment received May 2021	-9,058.16	-9,058.16
Interest		Less payment received June 2021	-9,058.16	-9,058.16
Interest		Less payment received December 2021	-13,587.54	-13,587.54
Interest		Less payment received July 2023	-19,069.92	-19,069.92
Interest		Less payment received December 2023	-19,069.91	-19,069.91
Interest		Monthly Interest - April 2024	4,467.00	4,467.00
Interest		Monthly Interest - May 2024	4,615.90	4,615.90
Interest		Monthly Interest - June 2024	4,467.00	4,467.00
Interest		Monthly Interest - July 2024	4,615.90	4,615.90
Interest		Monthly Interest - August 2024	4,615.90	4,615.90
Interest		Monthly Interest - September 2024	4,467.00	4,467.00
Interest		Monthly Interest - October 2024	4,615.90	4,615.90
Interest		Monthly Interest - November 2024	4,467.00	4,467.00
Interest		Monthly Interest - December 2024	4,615.90	4,615.90
Interest		Less payment received - December 2024	-44,232.15	-44,232.15
Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$1,483,724.00 is past due.				

Thank you for your business!

Total

\$94,588.24

EXHIBIT
IV1070

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

PARKSIDE PLACE, LLC
 PO BOX 9379
 FARGO, ND 58106-9379

Customer Account Number		
002-00187413-05R		
Due Date	Amount Due	Late Amount
02/10/2025	73.96	75.86
Service Address		Amount Enclosed
82 ST NE 2310		

00187413050000007396

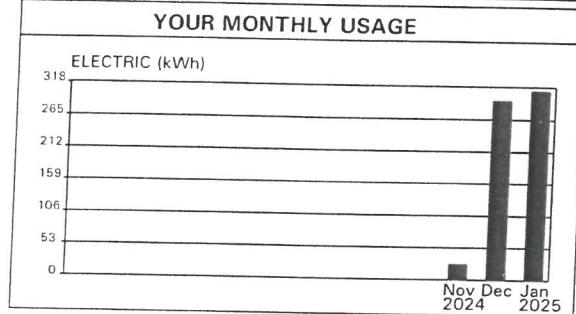
** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	002-00187413-05	PARKSIDE PLACE, LLC	82 ST NE 2310
Meter Number ELECTRIC: 0000049027	Read Dates 01/03/2025 12/19/2024	Billing Days 15 Code MR Present 12482 Previous 12171 Multiplier 1 Usage 311 Units kWh	Meter Readings Present 12482 Previous 12171 Multiplier 1 Usage 311 Units kWh

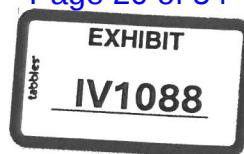


PREVIOUS BALANCE	35.94
BALANCE FORWARD	35.94
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	22.70
Electric State Tax	1.50
Electric City Tax	0.72
TOTAL ELECTRIC CHARGES	38.02
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$38.02
	\$73.96

mailed this
to make this
part of my filing
2/7/25

121360 Bill Type FINAL BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 73.96	Late Amount 75.86
MESSAGES:					

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241



Invoice

Date	Invoice #
1/7/2025	2044

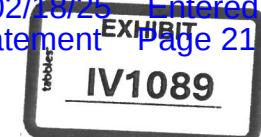
Bill To
Parkside Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Dec 2024- Monthly Building Cleaning Sales Tax	400.00 6.20%	400.00T 24.80
			Total \$424.80

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
002-00187449-04		
Due Date	Amount Due	Late Amount
02/10/2025	47.52	49.16
Service Address		Amount Enclosed
82 ST NE 2212		

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187449040000004752

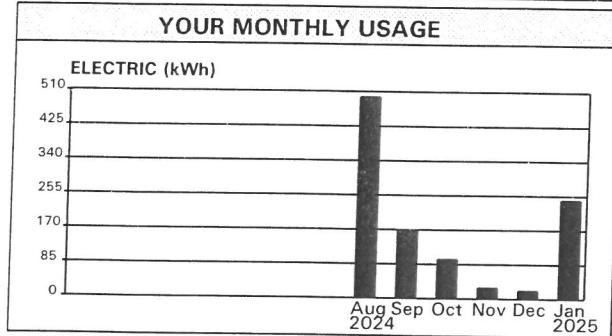
** FINAL BILL **

Page 1

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Page 1

METER NUMBER	READ DATES		BILLING DAYS	METER READINGS			MULTIPLIER	USAGE	UNITS	POWER FACTOR
	PRESENT	PREVIOUS		CODE	PRES	PREV				
ELECTRIC: 0000049025	01/06/2025	12/19/2024	18	MR	30803	30559	1	244	kWh	



PREVIOUS BALANCE	14.69
BALANCE FORWARD	14.69
ELECTRIC SERVICE	13.10
Electric Customer Charge	17.81
Electric Energy	1.30
Electric State Tax	0.62
Electric City Tax	32.83
TOTAL ELECTRIC CHARGES	
CURRENT CHARGES	\$32.83
TOTAL AMOUNT DUE	\$47.52

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	47.52	49.16
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTIL.
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
002-00187440-06		
Due Date	Amount Due	Late Amount
02/10/2025	36.29	37.42
Service Address		Amount Enclosed
8 2 ST NE 2203		

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187440060000003629

** FINAL BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

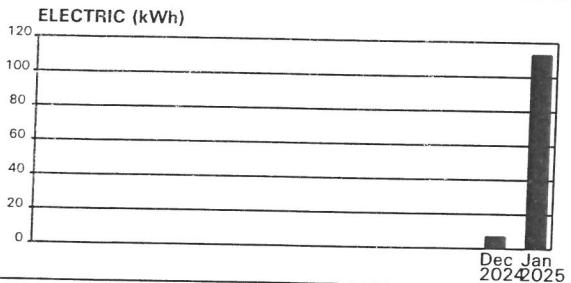
8 2 ST NE 2203

002-00187440-06

PARKSIDE PLACE, LLC

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049012	01/06/2025	12/19/2024	18	MR	15167	15054	1	113	kWh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD13.61
13.61

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
8.25
0.90
0.43
22.68

CURRENT CHARGES

\$22.68

TOTAL AMOUNT DUE

\$36.29

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	36.29	37.42
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1091

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187425-06		
Due Date	Amount Due	Late Amount
02/10/2025	67.45	70.08
Service Address		Amount Enclosed
82 ST NE 2403		

PARKSIDE PLACE, LLC
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

* 00187425060000006745 *

** FINAL BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

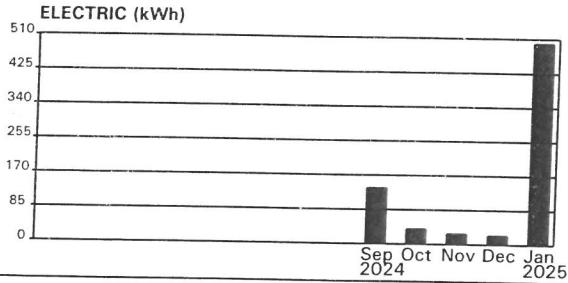
002-00187425-06

PARKSIDE PLACE, LLC

82 ST NE 2403

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049020	01/06/2025	12/19/2024	18	MR	18330	17831	1	499	kWh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD14.85
14.85

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
36.43
2.08
0.99
52.60

CURRENT CHARGES

\$52.60

TOTAL AMOUNT DUE

\$67.45

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	67.45	70.08

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
IV1092

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187411-04		
Due Date	Amount Due	Late Amount
02/10/2025	70.23	72.60
Service Address		Amount Enclosed
8 2 ST NE 2308		

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187411040000007023

** FINAL BILL **

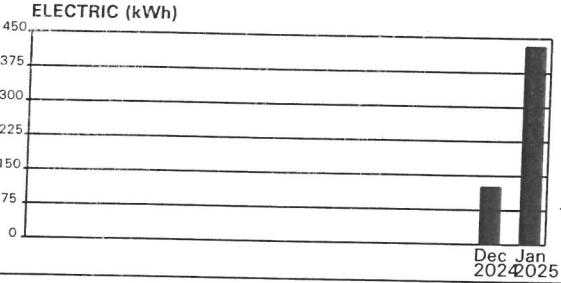
Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address					
		002-00187411-04	PARKSIDE PLACE, LLC		8 2 ST NE 2308					
Meter Number	Read Dates		Billing Days	Meter Readings			Power factor			
ELECTRIC: 0000049037	Present	Previous		Code	Present	Previous	Multiplier	Usage	Units	
	01/06/2025	12/19/2024	18	MR	13525	13093	1	432	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE		22.83
BALANCE FORWARD		22.83
ELECTRIC SERVICE		13.10
Electric Customer Charge		31.54
Electric Energy		1.87
Electric State Tax		0.89
Electric City Tax		47.40
TOTAL ELECTRIC CHARGES		
CURRENT CHARGES		\$47.40
TOTAL AMOUNT DUE		\$70.23

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	70.23	72.60
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

EXHIBIT IV1093

Customer Account Number		
008-00187355-00		
Due Date	Amount Due	Late Amount
02/10/2025	4,701.35	4,809.36
Service Address		Amount Enclosed
8 2 ST NE HOUSE		

PARKSIDE PLACE, LLC
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187355000000470135

** FINAL BILL **

Page 1

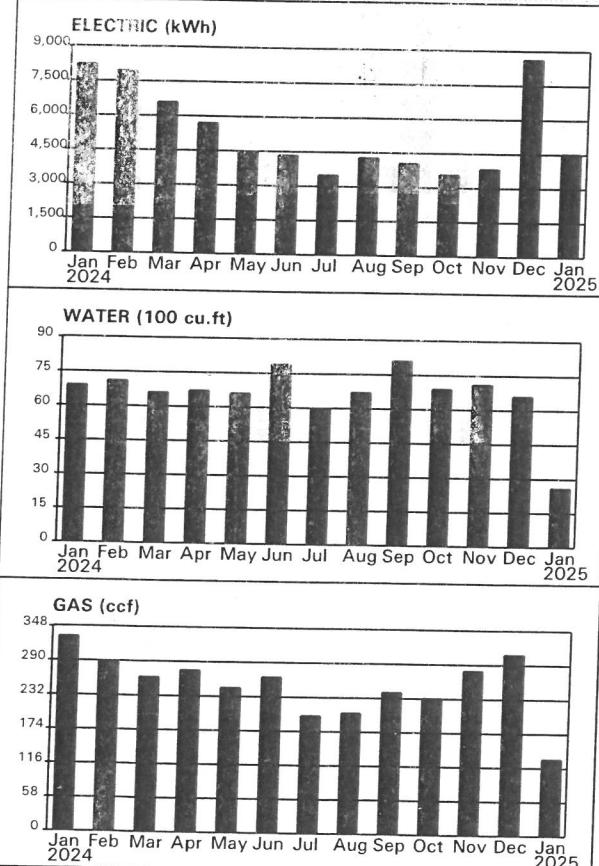
MUNICIPAL UTILITIES DEPT.

Please detach top portion and return with payment.

Page 1

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000030956	01/06/2025	12/23/2024	14	MR	53084	48558	1	4526	
ELECTRIC: 0000030956	01/06/2025	12/23/2024	14	MR	15119		1	15.12	
WATER: 0200555043	01/06/2025	12/23/2024	14	MR	02692	02666	1	26	
GAS: 0104951134	01/06/2025	12/23/2024	14	MR	11045	10928	1.119	131	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD2,541.18
2,541.18

ELECTRIC SERVICE
 Electric Customer Charge 19.75
 Electric Energy 357.55
 Electric State Tax 15.85
 Electric City Tax 7.55
 TOTAL ELECTRIC CHARGES 400.70

GAS SERVICE
 Gas Customer Charge 17.00
 Gas Consumption 83.40
 Gas State Tax 4.22
 Gas City Tax 2.01
 TOTAL GAS CHARGES 106.63

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 109.56
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 190.88

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 1,421.35
 TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES

\$2,160.17

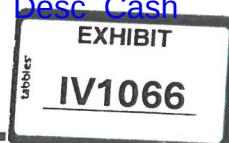
TOTAL AMOUNT DUE

\$4,701.35

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	4,701.35	4,809.36

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



Mindy Craig

From: Nicole Dumke [ABC] <nicole@abcsd.com>
Sent: Thursday, January 16, 2025 9:50 AM
To: Mindy Craig; livingwatertown@gmail.com
Cc: 'Monte Dumke [ABC]'; nick@abcsd.com
Subject: RE: Generations and Parkside

Mindy/Alexis,

Thank you for the email with information on the bankruptcy filing.

The annual fire alarm system checkouts are due at both Parkside Place and Generations on 1st. Per our company policy on completing work during bankruptcy filings, we will require full payment of the fire alarm system checkout prior to scheduling the checkout. The Parkside Place checkout is \$870.00 plus tax, with a total of \$923.94. The Generations on 1st checkout is \$1322.00 plus tax, with a total of \$1403.96. If you need prebill invoices for these checkouts, please let me know.

Please let us know if you have any questions.

Thanks,

Nicole Dumke
Automatic Building Controls, Inc.
Phone 605-336-1200 | Fax 605-336-0088
www.abcsd.com
nicole@abcsd.com

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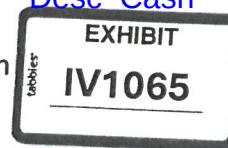
From: Monte Dumke [ABC] <monte@abcsd.com>
Sent: Wednesday, January 15, 2025 10:37 AM
To: nicole@abcsd.com
Subject: FW: Generations and Parkside

From: Mindy Craig <mcraig@cpbusmgt.com>
Sent: Thursday, January 9, 2025 11:57 AM
To: 'Monte Dumke [ABC]' <monte@abcsd.com>
Cc: Alexis - CP Business <livingwatertown@gmail.com>
Subject: Generations and Parkside

Monte,

A lot of information is in this email, please take a quick moment to read through. We know there has been a fair amount of changes in the last year or so with respects to Parkside Place and Generations on 1st. As a representative of Generations on 1st and Parkside Place, we are informing you that Generations on 1st, LLC and Parkside Place, LLC have filed for Chapter 11 Bankruptcy protection. The filing was a decision made by choice, and not necessity. While the word bankruptcy can be a scary word, and is not to be taken lightly, it is a strategic effort to restructure long term financing to resolve the final steps in obtaining permanent financing

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or clicking links, especially from unknown senders.



nts

If that is a user service requirement, you will need to file a request for deposit/funds when you receive the court documents. Can you please provide me with the location of such term on the public webpage or WMU's public written terms that shows where an the additional deposit is required as part of WMU's service agreement. And additionally how the deposit is held, utilized, released, etc.

I will need to get these over to the attorney as an amendment will need to be filed, but it won't take affect until your request to the court is filed. No funds may be delivered to any vendor or party until the federal judge approves and orders it.

CP Business Management
1405 1st Ave N, Suite B | Fargo, ND | 58102
Office: 701.237.3369
Web: www.cpbusmgt.com

The information transmitted in this email and any attachments is intended only for the personal and confidential use of the intended recipients. This message may be or may contain privileged and confidential communications. If you as the reader are not the intended recipient, you are hereby notified that you have received this communication in error and that any retention, review, use, dissemination, distribution or copying of this communication or the information contained is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete the original message from your system

From: Gina Brown <gbrown@watertownmu.com>
Sent: Friday, January 10, 2025 11:38:58 AM
To: Mindy Craig <mcraig@cpbusmgt.com>
Cc: Alexis - CP Business <livingwatertown@gmail.com>; Adam Karst <akarst@watertownmu.com>
Subject: RE: Parkside and Generations

Mindy,

Thank you for the notice.

Since these 2 properties are going through bankruptcy, we will need to collect a deposit for both properties.

For the Parkside Place property, the deposit is \$5,500.00.

For the Generations on 1st property, the deposit is \$10,000.00.

The total is \$15,500.00.

Please let me know if you have any questions and when we can expect the additional deposits.

Thanks
Gina

From: Mindy Craig <mcraig@cpbusmgt.com>
Sent: Thursday, January 9, 2025 12:06 PM
To: Gina Brown <gbrown@watertownmu.com>
Cc: Alexis - CP Business <livingwatertown@gmail.com>
Subject: Parkside and Generations

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal: Sch:14-4 S/T/R: Acres/Lots: .00
 WATERTOWN CITY PARKSIDE PLACE ADD
 PARKSIDE PLACE ADD
 82 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
 %JESSE CRAIG
 1405 1 AVE N
 FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
 Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
 PARKSIDE PLACE LLC

CODINGTON
 Record #
 9358

-SECOND PAYMENT-

PARKSIDE PLACE LLC

CODINGTON
 Record #
 9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER APRIL 30th

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER OCTOBER 31st

Xtreme Garage Door & Gutters LLC,
505 11th St. SE
Watertown, SD 57201 USA
+16052546680
xtremegaragedoors.sd@gmail.com
www.xtremegaragedoor.com

GARAGE DOOR
COMMERCIAL/RESIDENTIAL
WATERTOWN | SIOUX FALLS | BROOKINGS

605-254-6680

BILL TO
Tony Brallier
HME Property Management
Watertown, sd 57201

SHIP TO
Tony Brallier
HME Property Management
Watertown, sd 57201

INVOICE 1050

DATE 12/06/2024 **TERMS** Due on receipt

DUE DATE 12/06/2024

SHIP VIA
Generation Building

PMT METHOD
QuickBooks Payments-Credit Card

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Call	1	95.00	95.00T
	Materials Wall Station	1	35.00	35.00T
			SUBTOTAL	130.00
			TAX	2.65
			TOTAL	132.65
			TOTAL DUE	\$132.65

We appreciate your business and look forward to providing you with quality service and materials once again. Please make payment to: Xtreme Garage Door & Gutters LLC, 505 11th St. SE. Watertown, SD 57201, If payment is not received within 30 days, there will be a \$30.00 Late Fee charged to the account.

-Lane emailed invoice 1/29/25

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187758-04R		
Due Date	Amount Due	Late Amount
02/10/2025	38.37	39.55
Service Address		Amount Enclosed
26 1 AVE SW 3409		

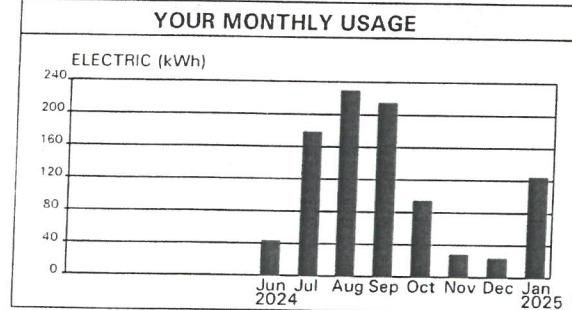
GENERATIONS ON 1ST
PO BOX 9379
FARGO, ND 58106-9379

00187758040000003837

** FINAL BILL **

Page 1
MUNICIPAL UTILITIES DEPT. Account Number Name Service Address Page 1
001-00187758-04 GENERATIONS ON 1ST 26 1 AVE SW 3409

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	1	124	kwh	



PREVIOUS BALANCE	14.85
BALANCE FORWARD	14.85
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	9.05
Electric State Tax	0.93
Electric City Tax	0.44
TOTAL ELECTRIC CHARGES	23.52
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$23.52
	\$38.37

Unmailed final
part 2 whis
conting needed
2-7-25

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	38.37	39.55
MESSAGES:					

Watertown Development Company

EXHIBIT
IV1056

Invoice

PO Box 332
Watertown, SD 57201

Date	Invoice #
1/31/2025	4206

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Quantity	Item Code	Description	Amount
	Interest	Interest invoiced through June 13, 2022. #3207 - #3219, #3445, #3673 - #3677	121,063.24
	Interest	Less Payment January 2022	-6,156.61
	Interest	Less Payment February 2022	-33,761.10
	Interest	Less Payment March 2022	-44,205.87
	Interest	Less Payment August 2022	-24,626.44
	Interest	Less Payment July 2023	-22,826.51
	Interest	Less Payment December 2023	-22,826.51
	Interest	Monthly Interest - July 2022 through December 2022	36,939.68
	Interest	Monthly Interest - January 2023 through December 2023	73,879.36
	Interest	Monthly Interest - January 2024	6,274.69
	Interest	Monthly Interest - February 2024	5,869.87
	Interest	Monthly Interest - March 2024	6,274.69
	Interest	Monthly Interest - April 2024	6,072.28
	Interest	Monthly Interest - May 2024	6,274.69
	Interest	Monthly Interest - June 2024	6,072.28
	Interest	Monthly Interest - July 2024	6,274.69
	Interest	Monthly Interest - August 2024	6,274.69
	Interest	Monthly Interest - September 2024	6,072.28
	Interest	Monthly Interest - October 2024	6,274.69
	Interest	Monthly Interest - November 2024	6,072.28
	Interest	Monthly Interest - December 2024	6,274.69
		Less Payment - December 2024	
		Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$2,055,028.12 is past due.	-82,515.85

Thank you for your business!

Total

\$69,045.21



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

EXHIBIT

IV1055

JOB	#2341
SERVICE DATE	Dec 24, 2024
INVOICE DATE	Jan 20, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 20, 2025
AMOUNT DUE	\$396.94

HME Companies
HME Companies
432 5th St
Brookings, SD 57006

📞 (605) 520-7944
✉️ tony.brallier@hmecompanies.net

SERVICE ADDRESS

Generations on 1st - HME Companies
26 1st Ave SW #3216
Watertown, SD 57201

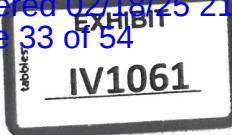
CONTACT US

📞 (605) 520-0433
✉️ cannon.electric@outlook.com

INVOICE

Services	qty
Replace Ceiling Fan in Bedroom.	1.0
Subtotal	\$395.00
Total Tax	\$1.94
SD Excise Tax (2.041%)	\$1.94
Job Total	\$396.94
Amount Due	\$396.94

Thank You for your Business!



White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/15/2024	1968

Due Date	Terms
11/14/2024	Net 30

Bill To
Generations Unit #3307

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Unit Touch Up Sales Tax	25.00 6.20%	50.00T 3.10

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$53.10

One emailed 1.28.25

EXHIBIT
IV1060

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/15/2024	1972

Bill To
Generations Unit # 3302

Due Date	Terms
11/14/2024	Net 30

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	37.50T 2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$39.83

Line emailed 1-28-25

EXHIBIT

IV1059

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/15/2024	1969

Due Date	Terms
11/14/2024	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
8	Unit Cleaning			
	Windows	Wash Windows	25.00	200.00T
		Clean Window Sills	0.00	0.00T
		Wash Screens		
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Laundry	Garbage Disposal (If applicable)		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Chemical Fee	Dust Behind		
		Sales Tax	20.00	20.00
			6.20%	12.40

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$232.40

One emailed 1.28.25

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

HME Properties-Park/Generations
432 5th St
Brookings, SD 57006

Invoice

Due Date	Invoice #
DUE ON RECEIPT	38460

DECEMBER GARBAGE SERVICE (2024)

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

lone emailed 1.28.25

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD
 GENERATIONS ON 1ST ADD
 26 1 AVE SW

GENERATIONS ON 1ST LLC
 %JESSE CRAIG
 1405 1 AVE N
 FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
 Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
 GENERATIONS ON 1ST LLC

CODINGTON
 Record #
 9580

-SECOND PAYMENT-
 GENERATIONS ON 1ST LLC

CODINGTON
 Record #
 9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

PLEASE REMIT TO:

EXHIBIT
IV1071

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
008-00187532-01		
Due Date	Amount Due	Late Amount
02/10/2025	8,704.41	8,911.53
Service Address		Amount Enclosed
26 1 AVE SW HOUSE		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187532010000870441

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

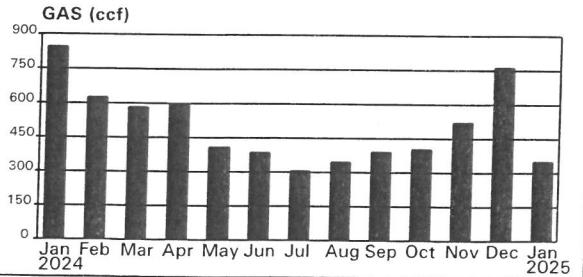
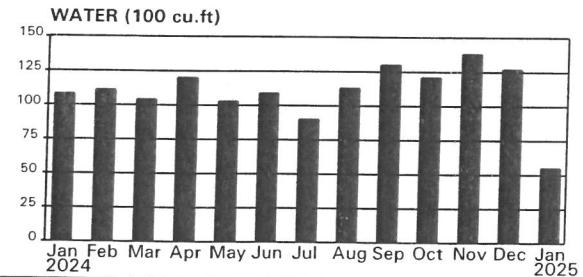
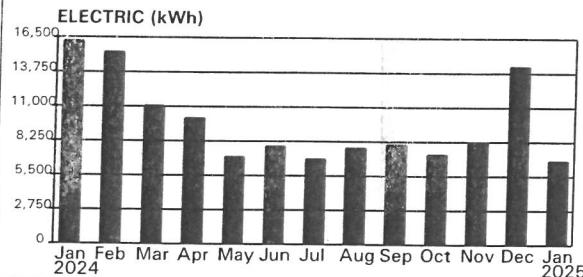
008-00187532-01

GENERATIONS ON 1ST

26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	01/06/2025	12/23/2024	14	MR	391510	384766	1	6744	kWh	
ELECTRIC: 0000030955	01/06/2025	12/23/2024	14	MR	23940		1	23.94	kW	
WATER: 0200555042	01/06/2025	12/23/2024	14	MR	03468	03413	1	55	ccf	
GAS: 0002116659	01/06/2025	12/23/2024	14	MR	27600	27250	1	350	ccf	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD4,561.96
4,561.96ELECTRIC SERVICE
Electric Demand 296.86
Electric Customer Charge 50.00
Electric Energy 242.78
Electric State Tax 24.76
Electric City Tax 11.79
TOTAL ELECTRIC CHARGES 626.19

GAS SERVICE

Gas Customer Charge 40.00
Gas Consumption 222.95
Gas State Tax 11.04Gas City Tax 5.26
TOTAL GAS CHARGES 279.25

WATER SERVICE

Water Customer Charge 38.06
Water Consumption 231.77
Water Private Fire Service 43.26

TOTAL WATER CHARGES 313.09

SEWER SERVICE

Sewer Customer Charge 40.61
Sewer Multiple Use 2,883.31

TOTAL SEWER CHARGES 2,923.92

CURRENT CHARGES

\$4,142.45

TOTAL AMOUNT DUE

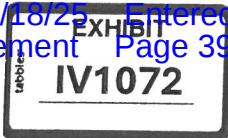
\$8,704.41

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	8,704.41	8,911.53

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:



WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187591-02		
Due Date	Amount Due	Late Amount
02/10/2025	57.13	59.21
Service Address		Amount Enclosed
26 1 AVE SW 3511		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187591020000005713

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

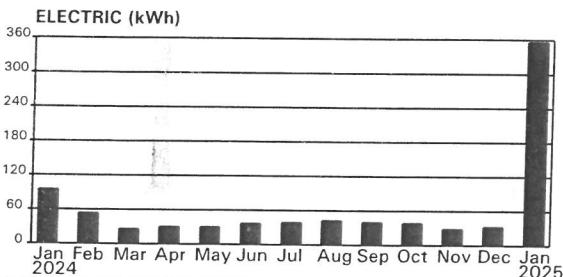
001-00187591-02

GENERATIONS ON 1ST

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049201	01/06/2025	12/19/2024	18	MR	12489	12133	1	356	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

15.62
 15.62

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 25.99
 1.64
 0.78
 41.51

CURRENT CHARGES

\$41.51

TOTAL AMOUNT DUE

\$57.13

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 57.13	Late Amount 59.21
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
001-00187592-04		
Due Date	Amount Due	Late Amount
02/10/2025	85.98	87.58
Service Address		Amount Enclosed
26 1 AVE SW 3514		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

0018759204000008598

** FINAL BILL **

Page 1

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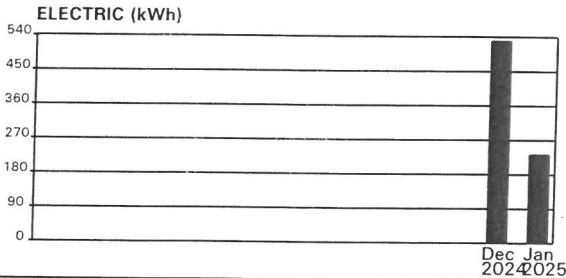
Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187592-04 GENERATIONS ON 1ST 26 1 AVE SW 3514

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049198	01/06/2025	12/19/2024	18	MR	21022	20790	1	232	kWh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD54.08
54.08

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 16.94
Electric State Tax 1.26
Electric City Tax 0.60
TOTAL ELECTRIC CHARGES 31.90

13.10
16.94
1.26
0.60
31.90

CURRENT CHARGES

\$31.90

TOTAL AMOUNT DUE

\$85.98

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	85.98	87.58
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1074

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187726-02		
Due Date	Amount Due	Late Amount
02/10/2025	150.32	153.45
Service Address		Amount Enclosed
26 1 AVE SW 3211		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187726020000015032

** FINAL BILL **

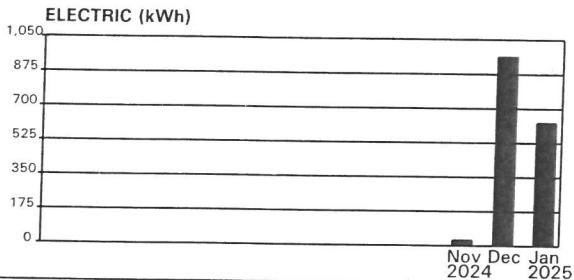
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Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Usage	Units	Power factor	Service Address
	Present	Previous		Code	Present	Previous				
	ELECTRIC: 0000049594	01/06/2025	12/19/2024	18	MR	21576	20948	1	628	kwh

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD87.72
87.72

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 45.84
Electric State Tax 2.48
Electric City Tax 1.18
TOTAL ELECTRIC CHARGES 62.60

13.10
45.84
2.48
1.18
62.60

CURRENT CHARGES

\$62.60

TOTAL AMOUNT DUE

\$150.32

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	150.32	153.45

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
IV1075

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187727-00		
Due Date	Amount Due	Late Amount
02/10/2025	81.25	84.32
Service Address		Amount Enclosed
26 1 AVE SW 3212		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187727000000008125

** FINAL BILL **

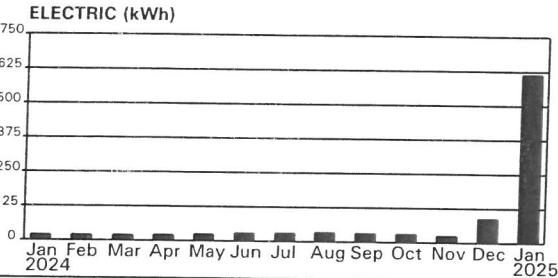
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MUNICIPAL UTILITIES DEPT.	Account Number	Name		Service Address		
Meter Number	001-00187727-00	GENERATIONS ON 1ST		26 1 AVE SW 3212		
Read Dates	Billing Days	Meter Readings			Power factor	
01/06/2025	18	Code	Present	Previous		
ELECTRIC: 0000049541	MR	02425	01813	1	612	kWh

YOUR MONTHLY USAGE



PREVIOUS BALANCE	19.88
BALANCE FORWARD	<u>19.88</u>
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	44.68
Electric State Tax	2.43
Electric City Tax	1.16
TOTAL ELECTRIC CHARGES	61.37
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	<u>\$61.37</u>
	<u>\$81.25</u>

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	81.25	84.32

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
IV1076

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187730-00		
Due Date	Amount Due	Late Amount
02/10/2025	102.09	104.07
Service Address		Amount Enclosed
26 1 AVE SW 3216		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187730000000010209

** FINAL BILL **

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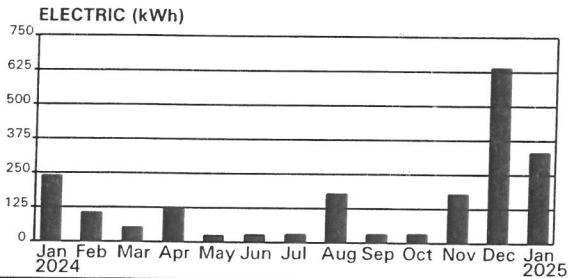
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Page 1

MUNICIPAL UTILITIES DEPT. Account Number 001-00187730-00 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049538	01/06/2025	12/19/2024	18	MR	03110	02779	1	331	kWh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD62.52
62.52

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 24.16
Electric State Tax 1.56
Electric City Tax 0.75
TOTAL ELECTRIC CHARGES 39.57

13.10
24.16
1.56
0.75
39.57

CURRENT CHARGES

\$39.57

TOTAL AMOUNT DUE

\$102.09

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 102.09	Late Amount 104.07
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1077

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187731-02		
Due Date	Amount Due	Late Amount
02/10/2025	67.20	69.62
Service Address		Amount Enclosed
26 1 AVE SW 3217		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187731020000006720

** FINAL BILL **

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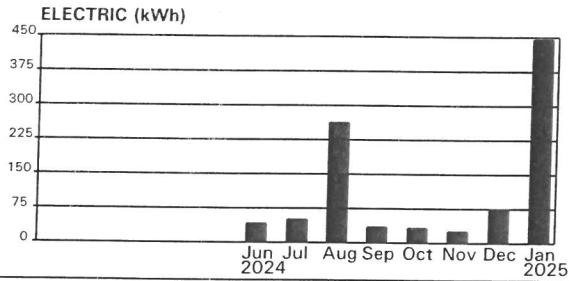
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Page 1

MUNICIPAL UTILITIES DEPT. Account Number 001-00187731-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	01/06/2025	12/19/2024	18	MR	13535	13090	1	445	kWh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD18.79
18.79

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 32.49
Electric State Tax 1.91
Electric City Tax 0.91
TOTAL ELECTRIC CHARGES 48.41

CURRENT CHARGES

\$48.41

TOTAL AMOUNT DUE

\$67.20

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	67.20	69.62
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

EXHIBIT

IV1078

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187732-00		
Due Date	Amount Due	Late Amount
02/10/2025	119.69	122.27
Service Address		Amount Enclosed
26 1 AVE SW 3218		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187732000000011969

** FINAL BILL **

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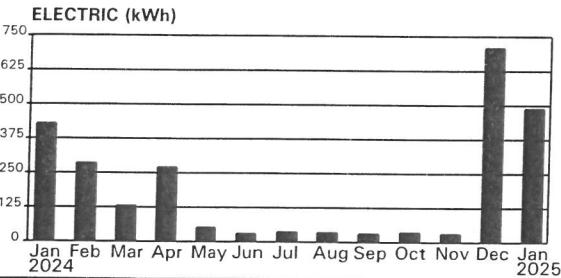
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MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
 001-00187732-00 GENERATIONS ON 1ST 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049592	01/06/2025	12/19/2024	18	MR	03605	03118	1	487	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE	68.03
BALANCE FORWARD	68.03
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	35.55
Electric State Tax	2.04
Electric City Tax	0.97
TOTAL ELECTRIC CHARGES	51.66
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$51.66
 TOTAL AMOUNT DUE	\$119.69

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	119.69	122.27
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1079

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187734-02		
Due Date	Amount Due	Late Amount
02/10/2025	33.79	34.73
Service Address		Amount Enclosed
26 1 AVE SW 3302		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187734020000003379

** FINAL BILL **

Page 1

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MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

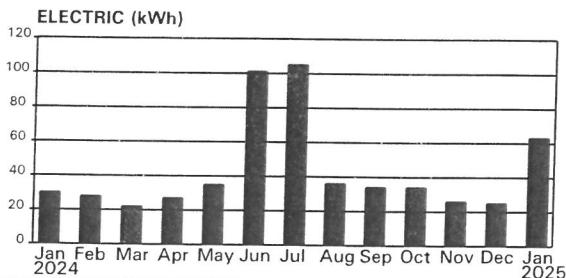
001-00187734-02

GENERATIONS ON 1ST

26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049591	01/06/2025	12/19/2024	18	MR	09548	09485	1	63	kwh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD15.00
15.00

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 4.60
 Electric State Tax 0.74
 Electric City Tax 0.35
 TOTAL ELECTRIC CHARGES 18.79

CURRENT CHARGES

\$18.79

TOTAL AMOUNT DUE

\$33.79

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 33.79	Late Amount 34.73
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1080

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187745-02		
Due Date	Amount Due	Late Amount
02/10/2025	35.43	36.46
Service Address		Amount Enclosed
26 1 AVE SW 3314		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187745020000003543

** FINAL BILL **

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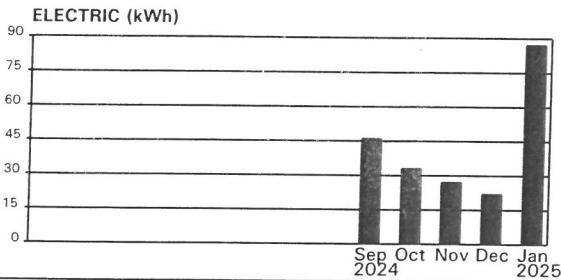
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MUNICIPAL UTILITIES DEPT. Account Number Name Service Address
001-00187745-02 GENERATIONS ON 1ST 26 1 AVE SW 3314

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049567	01/06/2025	12/19/2024	18	MR	06937	06850	1	87	kwh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

14.77
14.77

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
6.35
0.82
0.39
20.66

CURRENT CHARGES

\$20.66

TOTAL AMOUNT DUE

\$35.43

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 35.43	Late Amount 36.46
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1081

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187746-02		
Due Date	Amount Due	Late Amount
02/10/2025	51.32	52.48
Service Address		Amount Enclosed
26 1 AVE SW 3315		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

0018774602000005132

** FINAL BILL **

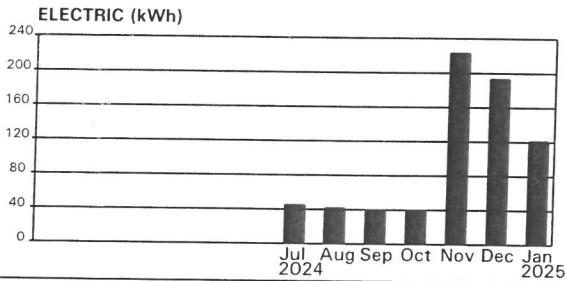
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MUNICIPAL UTILITIES DEPT. Account Number **001-00187746-02** Name **GENERATIONS ON 1ST** Service Address **26 1 AVE SW 3315**

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049566	01/06/2025	12/19/2024	18	MR	05099	04978	1	121	kWh	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
BALANCE FORWARD

28.03
28.03

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
8.83
0.92
0.44
23.29

CURRENT CHARGES

\$23.29

TOTAL AMOUNT DUE

\$51.32

121598

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	51.32	52.48

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILIT.
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

EXHIBIT
IV1082

Customer Account Number		
001-00187753-02		
Due Date	Amount Due	Late Amount
02/10/2025	82.80	84.73
Service Address		Amount Enclosed
26 1 AVE SW 3404		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

0018775302000008280

** FINAL BILL **

Page 1

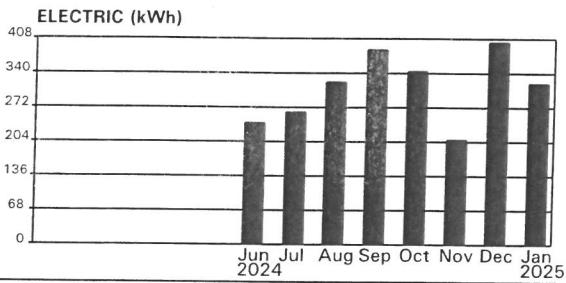
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MUNICIPAL UTILITIES DEPT. Account Number 001-00187753-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3404

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049571	01/06/2025	12/19/2024	18	MR	09653	09334	1	319	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

44.15
44.15

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 23.29
 Electric State Tax 1.53
 Electric City Tax 0.73
 TOTAL ELECTRIC CHARGES 38.65

13.10
23.29
1.53
0.73
38.65

CURRENT CHARGES

\$38.65

TOTAL AMOUNT DUE

\$82.80

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 82.80	Late Amount 84.73
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1083

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187755-02		
Due Date	Amount Due	Late Amount
02/10/2025	30.77	31.56
Service Address		Amount Enclosed
26 1 AVE SW 3406		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187755020000003077

** FINAL BILL **

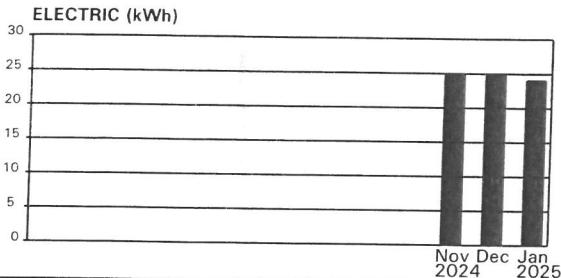
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MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	001-00187755-02	GENERATIONS ON 1ST	26 1 AVE SW 3406
Meter Number ELECTRIC: 0000049607	Read Dates Present 01/06/2025 Previous 12/19/2024	Billing Days 18	Meter Readings Code MR Present 18206 Previous 18182 Multiplier 1 Usage 24 Units kwh

YOUR MONTHLY USAGE



PREVIOUS BALANCE	15.00
BALANCE FORWARD	15.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	1.75
Electric State Tax	0.62
Electric City Tax	0.30
TOTAL ELECTRIC CHARGES	15.77
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$15.77
	\$30.77

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 30.77	Late Amount 31.56
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

IV1084

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187760-02		
Due Date	Amount Due	Late Amount
02/10/2025	31.46	32.29
Service Address		Amount Enclosed
26 1 AVE SW 3411		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187760020000003146

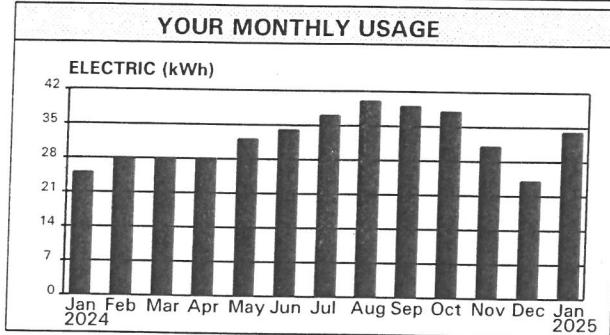
** FINAL BILL **

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Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address							
	001-00187760-02	GENERATIONS ON 1ST	26 1 AVE SW 3411							
Meter Number	Read Dates	Billing	Meter Readings							
ELECTRIC: 0000049604	Present 01/06/2025	Previous 12/19/2024	Days 18	Code MR	Present 06158	Previous 06124	Multiplier 1	Usage 34	Units kwh	Power factor



PREVIOUS BALANCE	14.92
BALANCE FORWARD	14.92
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	2.48
Electric State Tax	0.65
Electric City Tax	0.31
TOTAL ELECTRIC CHARGES	16.54
CURRENT CHARGES	\$16.54
TOTAL AMOUNT DUE	\$31.46

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 31.46	Late Amount 32.29
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					



PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

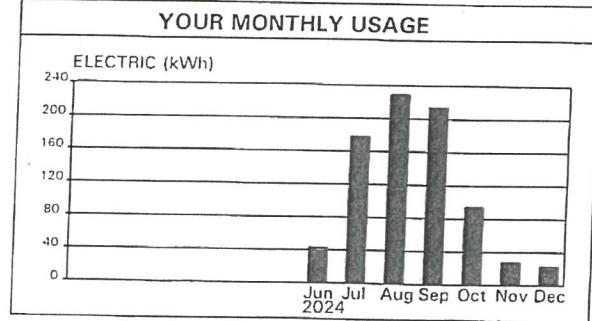
Customer Account Number		
001-00187758-04R		
Due Date	Amount Due	Late Amount
01/10/2025	14.85	15.59
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187758040000001485

Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address			Page 1
		001-00187758-04	GENERATIONS ON 1ST		26 1 AVE SW 3409			
Meter Number	Read Dates	Billing Days	Code	Meter Readings	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049549	12/19/2024	11/20/2024	29	MR 05742	05719	1	23	kWh



PREVIOUS BALANCE
 PAYMENT 12/09/2024
 BALANCE FORWARD

16.25
- 16.25
0.00

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

12.30
1.68
0.59
0.28
14.85

CURRENT CHARGES

TOTAL AMOUNT DUE

\$14.85

\$14.85

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR	ELECTRIC RESIDENTIAL	01/01/2025	01/10/2025	14.85	15.59
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

EXHIBIT

IV1086

Customer Account Number

001-00187758-04

Date	Amount Due	Late Amount
02/10/2025	38.37	39.55
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007



** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

001-00187758-04

Name

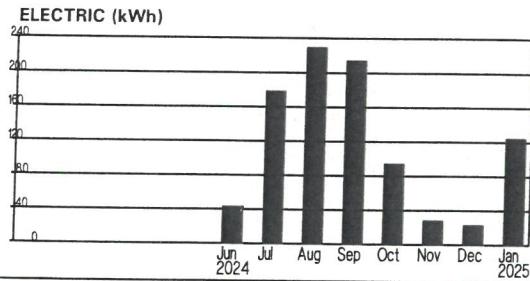
GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3409

Meter Number	Read Dates		Billing Days	Meter Readings			Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	124	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

14.85
14.85

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
9.05
0.93
0.44
23.52

CURRENT CHARGES

\$23.52

TOTAL AMOUNT DUE

\$38.37

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	38.37	39.55
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241



Invoice

Date	Invoice #
1/7/2025	2045

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Dec 2024- Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
			Total \$743.40